

## Public Country by Country Report (on income tax information)

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## Section 1. General information

<b>Name of ultimate parent of group / of standalone company</b>	Constellation Software Inc.
<b>Country of registered office of ultimate parent undertaking</b>	Canada
<b>Date of start of financial year</b>	2025-01-01
<b>Date of end of financial year</b>	2025-12-31
<b>Reporting currency</b>	USD
<b>Application of option to report in accordance with taxation reporting instructions</b>	Yes
<b>Name and registered office of a single subsidiary undertaking which has published the report on income tax information of an undertaking that is not governed by the law of a Member State</b>	ANOOK MANAGEMENT SOFTWARE, S.A.U, PASEO CASTELLANA (TORRE ESPACIO), 259 - D 7ª PLANTA
<b>Name and address of a single branch which has published the report on income tax information of an undertaking that is not governed by the law of a Member State</b>	-
<b>Language of report</b>	english - en

## Section 2. Overview of information on a country-by-country basis

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Revenues	Profit (loss) before tax	Income tax paid (on cash basis)	Income tax accrued – current year	Accumulated earnings	Number of employees
Austria	AT	43718683	-1986864	940880	875092	-3945122	309
Bahrain	BH	300971	251673	0	85558	166098	0
Bermuda	BM	629346	897078	0	134562	1102095	184
Belgium	BE	98274283	-5130647	229611	2101756	-62640798	684
Bosnia	BA	3099572	407340	26663	50804	495939	17
Bulgaria	BG	4412232	457597	103785	110230	-3377247	97
Croatia	HR	64930249	17083745	3568789	3944726	18524273	547
Cyprus	CY	73486518	44662865	2649974	6590482	-2261727	37
Czech Republic	CZ	4779418	255278	72370	76795	852460	46
Denmark	DK	93361798	-13142345	2499556	2819363	98036665	336
Finland	FI	55327239	6802097	2336181	1919996	-16882330	233
France	FR	330450317	-4943921	3770480	9518512	-209036441	2025
Germany	DE	527667575	56359588	24258928	24895080	84629328	2849
Greece	GR	5898654	283998	40722	61019	-167041	54
Hungary	HU	13279726	-1063984	-4098222	-247615	2192075	89
Iceland	IS	40374076	8862456	2932285	2827887	-32881233	112
Isle of Man	IM	10233067	389601	0	0	-1151850	48
Ireland	IE	367213390	234896148	26597234	34234055	161481622	575
Italy	IT	132447098	-1641967	4441473	3644278	-18799944	792
Latvia	LV	187410	4852	0	0	32992	4
Lithuania	LT	6377670	704757	71407	177125	-3039106	97
Luxembourg	LU	9835894	-1945333	-13485	225022	5925280	11

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Revenues	Profit (loss) before tax	Income tax paid (on cash basis)	Income tax accrued – current year	Accumulated earnings	Number of employees
Macedonia	MK	556279	29264	8758	2513	42775	13
Netherlands	NL	1124795788	253408108	30480342	42636198	1236619333	4333
Norway	NO	105350127	9670294	2965955	2094638	-4087459	415
Oman	OM	1211493	121837	-8578	46625	103562	4
Panama	PA	4294465	-1193440	862909	788136	-3556366	2
Poland	PL	125056446	325819	3217999	805725	-123587258	3862
Portugal	PT	49452627	3313971	1488951	2450259	-17794054	538
Romania	RO	44984860	8126402	1417559	1445407	-23830431	583
Russia	RU	665778	450635	0	6891	-491478	13
Slovakia	SK	72551	1312	0	1124	-2518	1
Slovenia	SI	20002733	5735505	256335	1378489	-23946	114
Serbia	RS	13863723	2002932	356730	421085	-180076	170
Spain	ES	227713808	10837430	10325366	8886916	-33813321	1669
Sweden	SE	100651960	18628047	7013692	5467957	-28082647	356
Turkey	TR	633602	24572	33314	31452	-3313001	7
UAE	AE	26612419	928752	273102	166255	5344362	107
Vietnam	VN	8291509	-731808	23245	62193	-572410	234
British Virgin Islands	VG	0	0	0	0	0	0
<b>All other tax jurisdictions (aggregated basis)</b>							
		9181134297	513158389	427847746	439988585	4797394781	51524

### Section 3. List of subsidiaries and activities

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
UAE	AE	Aislelabs Inc. FZ LLC	Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
UAE	AE	Aislelabs Information Technology Services LLC	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
UAE	AE	Allscripts Healthcare IT, ME LLC	Dormant
UAE	AE	Carlson Marketing FZ-LLC	Purchasing or procurement
UAE	AE	DF Systems FZ-LLC	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance
UAE	AE	DOTCY DMCC	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Insurance
UAE	AE	Ikon Science Middle East FZCO	Purchasing or procurement; Administrative, management or support services
UAE	AE	TRAPEZE MIDDLE EAST TELECOMMUNICATIONS EQUIPM	Sales, marketing or distribution; Administrative, management or support services
UAE	AE	GeoSoftware CV-NL-PE-NL-PE	Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Austria	AT	Alturos Destinations GmbH	Research and development; Holding or managing intellectual property; Purchasing or

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
			procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services
Austria	AT	Because Software Organisationsberatungsund Entwicklung	Sales, marketing or distribution; Provision of services to unrelated parties
Austria	AT	Bookassist Austria GmbH	Sales, marketing or distribution
Austria	AT	DataPharm Network EDV-Dienstleistungs GmbH	Administrative, management or support services; Provision of services to unrelated parties
Austria	AT	Fmade GmbH	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Austria	AT	GNT Systems Austria GmbH	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
Austria	AT	Harris Computer Austria	Holding or managing intellectual property; Administrative, management or support services; Provision of services to unrelated parties
Austria	AT	Hubert Ebner Verlags GmbH	Provision of services to unrelated parties
Austria	AT	MarineXChange Software GmbH	Other
Austria	AT	Motiondata Vector Software GmbH	Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Austria	AT	PharmaTax GmbH	Provision of services to unrelated parties
Austria	AT	Zillateral Booking GmbH	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
Austria	AT	Incadea GmbH-DE-PE-DE-PE	Research and development; Sales, marketing or distribution
Bosnia	BA	HALCOM SARAJEVO D.O.O.	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
Bosnia	BA	IN2 D.O.O. SARAJEVO	Sales, marketing or distribution
Belgium	BE	A&S Solutions	Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Belgium	BE	B. Rekencentra N.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Belgium	BE	BCT BV	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Belgium	BE	Cipal Schaubroeck NV	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Holding shares or other equity instruments
Belgium	BE	CS Bidco B.V.	Administrative, management or support services
Belgium	BE	Dragintra BV	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Holding shares or other equity instruments
Belgium	BE	DYNAMIC SOFTWARE D.S. N.V.	Research and development; Holding or managing intellectual property; Purchasing or

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			procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Belgium	BE	Fleetexpert NV	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Belgium	BE	Green Valley Belgium N.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Belgium	BE	NEDGRAPHICS BVBA	Administrative, management or support services; Internal group finance
Belgium	BE	Notubiz Belgium bvba (Belgium)	Sales, marketing or distribution; Provision of services to unrelated parties
Belgium	BE	Quadrature SA	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
Belgium	BE	Remmicom N.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Belgium	BE	Routevision Belgium B.V	Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Belgium	BE	Smartville N.V.	Purchasing or procurement; Provision of services to unrelated parties
Belgium	BE	SOLARE IT BELUX SA (FKA NETiKA Real Estate Solutions S	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Belgium	BE	Woonpartners N.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties

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Bulgaria	BG	AS SYSTEMS OOD	Research and development; Holding or managing intellectual property; Provision of services to unrelated parties
Bulgaria	BG	Selmatic EOOD	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Bulgaria	BG	SIV BG EOOD	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Bulgaria	BG	Bit Soft Bulgaria Ltd	Purchasing or procurement; Sales, marketing or distribution
Bahrain	BH	Datamine International Ltd UK - Bahrain-GB-PE-GB-PE	Sales, marketing or distribution; Provision of services to unrelated parties
Bermuda	BM	CRESCENT INSURANCE LIMITED	Insurance
Cyprus	CY	CONSTELLATION SOFTWARE CYPRUS FINANCING	Internal group finance
Cyprus	CY	Dot.Cy Developments Limited	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Insurance; Holding shares or other equity instruments
Cyprus	CY	Modaxo Traffic Management Cyprus LTD.	Purchasing or procurement; Regulated financial services
Cyprus	CY	SpecTec Group Holdings Limited	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance
Czech Republic	CZ	Bookassist Czech Republic s.r.o.	Sales, marketing or distribution

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Czech Republic	CZ	Datafusion Systems s.r.o.	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Czech Republic	CZ	REALIS SIMULATION SRO	Research and development; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services
Czech Republic	CZ	Titan.ium Platform Czech Republic s.r.o	Sales, marketing or distribution; Administrative, management or support services
Czech Republic	CZ	Trakm8 s.r.o.	Provision of services to unrelated parties
Germany	DE	4D Deutschland GmbH	Research and development; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Germany	DE	A+W Software GmbH	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Holding shares or other equity instruments
Germany	DE	ACROSS SYSTEM GMBH	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Holding shares or other equity instruments
Germany	DE	AIXCONCEPT GMBH	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties

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Germany	DE	ALPHA COMPUTER GMBH	Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Germany	DE	ASC AUTOMOTIVE SOLUTION CENTER AG	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Germany	DE	Atex Software GmbH	Administrative, management or support services
Germany	DE	AURA Europe GmbH	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Germany	DE	BCT DEUTSCHLAND GMBH	Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Germany	DE	Because Software GmbH	Sales, marketing or distribution; Provision of services to unrelated parties
Germany	DE	BITEC GMBH BORO FOR INFORMATIONSTECHNIK	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
Germany	DE	BMF Media Information Technology GmbH	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance
Germany	DE	Bookassist Deutschland GmbH	Dormant
Germany	DE	C.I.C. Software GmbH	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties; Holding shares or other equity instruments

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Germany	DE	Comosoft GmbH	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Germany	DE	Crealogix (Deutschland) GmbH	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Germany	DE	Crealogix Baas Verwaltungs GmbH	Holding shares or other equity instruments
Germany	DE	Crealogix BaaS GmbH & Co. KG	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Germany	DE	Crealogix GmbH	Holding shares or other equity instruments
Germany	DE	CRP INFORMATIONSSYSTEME GMBH	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Germany	DE	Cultura Technologies Deutschland GmbH	Holding or managing intellectual property; Administrative, management or support services; Holding shares or other equity instruments
Germany	DE	Datafusion Systems GmbH	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance
Germany	DE	digital advisors GmbH	Sales, marketing or distribution
Germany	DE	DOBRICK + WAGNER SOFTWAREHOUSE GMBH	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Insurance

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Germany	DE	Dragintra Fleet Service GmbH	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Germany	DE	DRESDEN INFORMATIK GMBH	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Germany	DE	EASYSOFT. GMBH	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Germany	DE	EasyTec Software GmbH	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Insurance
Germany	DE	ebblo Germany GmbH	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Holding shares or other equity instruments
Germany	DE	ERGOVIA GMBH	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Germany	DE	FACTON GmbH	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance
Germany	DE	FOUR J'S DEVELOPMENT TOOLS SOFTWARE VERTRIEBS	Research and development; Purchasing or procurement; Administrative, management or support services
Germany	DE	FUMO Solutions GmbH	Provision of services to unrelated parties

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Germany	DE	G.ON EXPERIENCE GMBH	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Germany	DE	Genias Graphics GmbH & Co. KG	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
Germany	DE	GENIAS VERWALTUNGS-GMBH	Provision of services to unrelated parties; Holding shares or other equity instruments; Dormant
Germany	DE	GNT Systems Germany GmbH	Research and development; Sales, marketing or distribution; Administrative, management or support services
Germany	DE	Greycon GmbH (fka WM-DATA Deutschland GmbH)	Research and development; Holding or managing intellectual property; Manufacturing or production; Sales, marketing or distribution
Germany	DE	h + p hachmeister + partner GmbH	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Insurance; Holding shares or other equity instruments
Germany	DE	Harris Computer Germany Holdco GmbH	Holding shares or other equity instruments
Germany	DE	HARRIS COMPUTER GERMANY GMBH	Holding shares or other equity instruments
Germany	DE	HasOffers Germany GmbH	Purchasing or procurement; Administrative, management or support services; Holding shares or other equity instruments
Germany	DE	Heinrich Vogel Fachzeitschriften GmbH	Dormant
Germany	DE	Hypersoft Trading GmbH	Purchasing or procurement; Sales, marketing or distribution
Germany	DE	IDEA Data Solutions GmbH	Provision of services to unrelated parties
Germany	DE	IMDSOFT GMBH	Sales, marketing or distribution; Provision of services to unrelated parties

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Germany	DE	Incadea GmbH	Research and development; Holding or managing intellectual property; Purchasing or procurement; Provision of services to unrelated parties
Germany	DE	INES GmbH	Sales, marketing or distribution; Provision of services to unrelated parties
Germany	DE	Inhotels Ariane GmbH	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Insurance
Germany	DE	Intellior GmbH	Sales, marketing or distribution; Provision of services to unrelated parties
Germany	DE	INTEND Geoinformatik GmbH	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties; Insurance
Germany	DE	InteRes Gesellschaft für Informationstechnologie mbH	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution
Germany	DE	IQDOQ GMBH	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Germany	DE	ISP-INSOFT GESELLSCHAFT FOR ENTWICKLUNG UND VE	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Germany	DE	Juniper Group Germany GmbH	Holding shares or other equity instruments
Germany	DE	MeData EDV-Systeme GmbH	Research and development; Holding or managing intellectual property; Provision of services to unrelated parties; Insurance
Germany	DE	Media Carrier Solutions GmbH	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support

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			services; Provision of services to unrelated parties
Germany	DE	Modaxo Group Germany GmbH	Research and development; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Germany	DE	Motiondata Vector Deutschland GmbH	Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Germany	DE	nCara GmbH (FKA NoventiCare GmbH)	Provision of services to unrelated parties
Germany	DE	Neural Technologies GmbH	Research and development; Administrative, management or support services; Provision of services to unrelated parties
Germany	DE	Openwave Messaging GmbH	Purchasing or procurement; Administrative, management or support services
Germany	DE	PEAKWORK GMBH	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Holding shares or other equity instruments
Germany	DE	PIM Service GmbH	Research and development; Purchasing or procurement; Provision of services to unrelated parties; Insurance
Germany	DE	PROHANDEL GMBH	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Germany	DE	PROXIA Software AG	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services
Germany	DE	purpleview GmbH	Sales, marketing or distribution; Provision of services to unrelated parties

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Germany	DE	PW Holdings Germany GmbH	Holding shares or other equity instruments
Germany	DE	SAATMANN GMBH (FKA: SAATMANN VERWALTUNGS GMB	Sales, marketing or distribution; Provision of services to unrelated parties; Holding shares or other equity instruments
Germany	DE	SAND TECHNOLOGY DEUTSCHLAND GMBH (GERMANY)	Dormant
Germany	DE	Scalepoint Technologies Germany GmbH	Dormant
Germany	DE	ServiceERP GmbH	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
Germany	DE	Servoy GmbH	Purchasing or procurement; Administrative, management or support services; Dormant
Germany	DE	SIV -SERVICE FUR INFORMATIONVERARBEITUNG AKTIEN	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Holding shares or other equity instruments
Germany	DE	SIV UTILITY SERVICES GMBH	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Germany	DE	SoftSystem GmbH	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Germany	DE	Software Company AMIC GmbH	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
Germany	DE	Sygjes GmbH	Dormant

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Germany	DE	Systemtechnik GmbH	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Germany	DE	Technidata Medical Software Engineering GmbH	Sales, marketing or distribution; Administrative, management or support services
Germany	DE	Tecvia GmbH	Administrative, management or support services; Provision of services to unrelated parties; Holding shares or other equity instruments
Germany	DE	Tecvia Group GmbH	Administrative, management or support services; Holding shares or other equity instruments
Germany	DE	Tecvia Holding GmbH	Holding or managing intellectual property; Holding shares or other equity instruments
Germany	DE	Tecvia Media GmbH	Provision of services to unrelated parties
Germany	DE	Titanium Platform Germany GmbH	Research and development; Sales, marketing or distribution; Administrative, management or support services
Germany	DE	Total Specific Solutions Germany GmbH	Administrative, management or support services
Germany	DE	TRAPEZE-ELGEBÄ GMBH	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Provision of services to unrelated parties
Germany	DE	TSS DEUTSCHLAND GMBH	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services
Germany	DE	TTE-EUROPE GMBH	Research and development; Holding or managing intellectual property; Sales,

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			marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Germany	DE	V-D-V GMBH	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Germany	DE	Vela Software Germany GmbH	Holding shares or other equity instruments
Germany	DE	VG Automotive Germany GmbH	Administrative, management or support services; Internal group finance
Germany	DE	Vidispine GmbH	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Germany	DE	WDS Software and Service GmbH	Research and development; Sales, marketing or distribution; Administrative, management or support services
Germany	DE	Wendel-Verlag GmbH	Provision of services to unrelated parties
Germany	DE	wiko Software GmbH	Administrative, management or support services
Denmark	DK	AskCody ApS	Research and development; Holding or managing intellectual property; Sales, marketing or distribution
Denmark	DK	ComputerCamp A/S	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Denmark	DK	CONWX APS	Research and development; Sales, marketing or distribution; Provision of services to unrelated parties

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Denmark	DK	Fara Danmark A/S	Sales, marketing or distribution; Administrative, management or support services
Denmark	DK	FORSIKRINGENS DATACENTER A/S	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Holding shares or other equity instruments
Denmark	DK	GEOMATIC A/S	Research and development; Sales, marketing or distribution; Provision of services to unrelated parties
Denmark	DK	HELIOS AUTO APS	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Holding shares or other equity instruments
Denmark	DK	Lumine HoldCo EU A/S	Administrative, management or support services; Holding shares or other equity instruments
Denmark	DK	Modaxo Europe A/S	Research and development; Holding or managing intellectual property; Administrative, management or support services; Provision of services to unrelated parties; Holding shares or other equity instruments
Denmark	DK	Orchestra A/S	Dormant
Denmark	DK	Scalepoint Technologies Denmark A/S	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Insurance
Denmark	DK	Scalepoint Technologies Holding A/S	Holding shares or other equity instruments
Denmark	DK	SCHILLING APS	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services

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Denmark	DK	TimeSolutions A/S	Research and development; Sales, marketing or distribution; Administrative, management or support services
Denmark	DK	TRAPEZE SOFTWARE NEDERLAND B.V.	Administrative, management or support services
Denmark	DK	TSS Denmark Holdco I ApS	Holding shares or other equity instruments
Denmark	DK	TSS DENMARK APS	Holding shares or other equity instruments
Denmark	DK	VLRS GRP A/S (FKA IntraNote A/S)	Research and development; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance
Spain	ES	Aleyant Spain SL	Sales, marketing or distribution; Administrative, management or support services
Spain	ES	ANOOK MANAGEMENT SOFTWARE, S.A.U.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Spain	ES	Ariane Kiosks & Systems Iberica SL	Dormant
Spain	ES	Asaitec Soluciones Informaticas S.L.	Research and development
Spain	ES	Avalon Informatica y Servicios, S.L.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Holding shares or other equity instruments
Spain	ES	AVIVA VOICE SYSTEMS AND SERVICES, S.L.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties

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Spain	ES	BARATZ SERVICIOS DE TELEDOCUMENTACION S.A.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Spain	ES	BECAUSE Software S.L.	Sales, marketing or distribution
Spain	ES	Bookassist Espana S.L.U.	Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Spain	ES	Bytemaster Servicios Informaticos, S.L.	Research and development; Sales, marketing or distribution; Provision of services to unrelated parties
Spain	ES	Bytemaster Soluciones Tecnologicas, S.A.	Sales, marketing or distribution; Provision of services to unrelated parties
Spain	ES	ClickDimensions Spain, S.L.	Research and development; Sales, marketing or distribution; Provision of services to unrelated parties
Spain	ES	DEVELOPMENT FACTORY & RESEARCH S.L.U.	Research and development; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Spain	ES	DIGIBUS, S.L.U.	Research and development
Spain	ES	DisplayNote Technologies SLU	Research and development; Holding or managing intellectual property; Purchasing or procurement; Administrative, management or support services; Regulated financial services; Insurance; Holding shares or other equity instruments
Spain	ES	DISTRIBUCION DE SISTEMAS Y CONSULTING INFORMATI	Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Provision of services to unrelated parties; Internal group finance
Spain	ES	Dome Consulting and Solutions, S.L.	Research and development; Holding or managing intellectual property; Administrative, management or support services; Provision of services to unrelated parties

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Spain	ES	Dometec Holdco, S.L.U	Holding shares or other equity instruments
Spain	ES	Editorial Trafico Vial SAU	Provision of services to unrelated parties
Spain	ES	Food Experts, S.L.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Spain	ES	FOUR J'S SOFTWARE IBERICA S.L	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Spain	ES	Glasof Informatica, S.L.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Provision of services to unrelated parties
Spain	ES	Hotetec Accomodation, S.L.	Research and development; Sales, marketing or distribution; Regulated financial services
Spain	ES	I.S.T. Servicios Informaticos, S.L.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Spain	ES	Incadea Spain S.L.	Research and development; Administrative, management or support services; Provision of services to unrelated parties
Spain	ES	Innofis ESGM S.L.	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Holding shares or other equity instruments
Spain	ES	JUNIPER CONSULTING S.L.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of

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			services to unrelated parties; Holding shares or other equity instruments
Spain	ES	Lleego Travel Market, S.L	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Spain	ES	M. SOFT, S.A.U.	Provision of services to unrelated parties
Spain	ES	MicrOasis, S.L.	Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Spain	ES	OFIMATICA TSS S.L.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Spain	ES	OPENWAVE MESSAGING (SPAIN) S.L.	Purchasing or procurement; Administrative, management or support services
Spain	ES	PICIS CLINICAL SOLUTIONS S.A.	Research and development; Sales, marketing or distribution; Provision of services to unrelated parties
Spain	ES	Primeur Espana SA	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance
Spain	ES	ROIBOS TECHNOLOGIES, S.L.	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Spain	ES	SERVICOMPUT S.A.U.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Provision of services to unrelated parties

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Spain	ES	Sirsi Iberia S.L.	Provision of services to unrelated parties
Spain	ES	Sistemas Telematicos Imporges, S.L.	Research and development; Provision of services to unrelated parties; Insurance
Spain	ES	Softdoc Netware S.L.	Research and development
Spain	ES	SPYRO SOFTWARE S.L.U. (FKA C.T.I. SOFT, S.L.)	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Spain	ES	Total Specific Solutions Yuste, S.L.	Holding or managing intellectual property; Holding shares or other equity instruments
Spain	ES	TOTAL SPECIFIC SOLUTIONS DOMUS S.L.	Administrative, management or support services; Holding shares or other equity instruments
Spain	ES	TOTAL SPECIFIC SOLUTIONS SPAIN, SL	Holding shares or other equity instruments
Spain	ES	TRUEITSYSTEMS, S.L.	Research and development
Spain	ES	TSS CENTELLES S.L.	Administrative, management or support services; Holding shares or other equity instruments
Spain	ES	TSS Quart, S.L.U.	Holding shares or other equity instruments
Spain	ES	Vela Software Spain S.L.U.	Administrative, management or support services
Spain	ES	Vesta Software Group Latam Topco, S.L.	Administrative, management or support services; Internal group finance
Finland	FI	Aava Ohjelmistot Oy	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance
Finland	FI	Atex Media OY	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services

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Finland	FI	ATEX SOFTWARE OY	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Finland	FI	CONIFERSOFT OY (FKA VELA SOFTWARE FINLAND OY)	Research and development; Holding or managing intellectual property; Purchasing or procurement; Administrative, management or support services
Finland	FI	ebblo Finland Oy	Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Provision of services to unrelated parties
Finland	FI	Fara Oy	Research and development; Purchasing or procurement
Finland	FI	FUTUNIO OY	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Finland	FI	Kielikone Oy	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Holding shares or other equity instruments
Finland	FI	MEDIAMAESTRO OY	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Finland	FI	Optiviq Finland Oy	Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Finland	FI	Oy Witzivi Gaming Ltd	Manufacturing or production
Finland	FI	Surveypal Oy	Research and development; Holding or managing intellectual property; Sales,

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			marketing or distribution; Provision of services to unrelated parties
Finland	FI	TSS PRIME OY	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
France	FR	4D SAS	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Holding shares or other equity instruments
France	FR	A6 Conseil Methodes Organisation SAS	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
France	FR	A+W Software France SAS	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
France	FR	Adapt Informatique SAS	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
France	FR	Akuiteo SAS	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
France	FR	ALCUIN Software SAS	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties

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France	FR	Alliance Reseaux SAS	Holding or managing intellectual property; Provision of services to unrelated parties
France	FR	ALTEVA SAS	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance
France	FR	Alturos Destinations SAS	Purchasing or procurement; Sales, marketing or distribution
France	FR	Ariane Systems SAS	Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Insurance; Holding shares or other equity instruments
France	FR	Atex Global Media S.a.r.l.	Purchasing or procurement; Administrative, management or support services; Provision of services to unrelated parties
France	FR	Avencall SAS	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance
France	FR	AZUR SOFT SAS	Holding or managing intellectual property; Provision of services to unrelated parties
France	FR	Biosystemes LLC	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Internal group finance
France	FR	Chevin Sarl	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties

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France	FR	Codes Rousseau SAS	Provision of services to unrelated parties; Holding shares or other equity instruments
France	FR	Conseil en Technologie de l'Information en Sante SAS	Provision of services to unrelated parties
France	FR	COSOLUCE SAS	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
France	FR	Creative Information Technology SAS	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
France	FR	Cyberjet SAS	Research and development; Holding or managing intellectual property; Sales, marketing or distribution
France	FR	DEAL INFORMATIQUE SAS	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Insurance; Holding shares or other equity instruments
France	FR	Dragintra France SASU	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
France	FR	Elodev SAS	Research and development; Provision of services to unrelated parties; Holding shares or other equity instruments
France	FR	Eloquent SAS	Holding or managing intellectual property; Provision of services to unrelated parties
France	FR	Email Marketing SAS	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties

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France	FR	Eureka Technology SAS	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance; Holding shares or other equity instruments
France	FR	EVERWIN SAS	Research and development; Provision of services to unrelated parties; Holding shares or other equity instruments
France	FR	EVOLIS s.a.r.l	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance
France	FR	FELIX INFORMATIQUE SAS	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
France	FR	Four J's HQ SASU	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
France	FR	FOUR J'S DEVELOPMENT TOOLS FRANCE SARL	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
France	FR	FOUR J'S DEVELOPMENT TOOLS SASU	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Internal group finance
France	FR	Geovariances SAS	Research and development; Sales, marketing or distribution; Administrative, management or support services; Internal group finance
France	FR	GLOBAL SOFT SAS	Holding or managing intellectual property; Provision of services to unrelated parties
France	FR	GO PROCESS SAS	Research and development; Holding or managing intellectual property; Administrative, management or support

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			services; Internal group finance; Insurance; Holding shares or other equity instruments
France	FR	GREEN BI SARL	Provision of services to unrelated parties
France	FR	Groupe TSS SAS	Holding shares or other equity instruments
France	FR	Harris France	Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties; Holding shares or other equity instruments
France	FR	HELIANTIS SAS	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Holding shares or other equity instruments
France	FR	IMDSOFT SARL	Sales, marketing or distribution; Provision of services to unrelated parties
France	FR	Incom SAS	Research and development; Holding or managing intellectual property; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services
France	FR	LA SOCIETE INFORMATIQUE DE GESTION MAINTENANCE	Dormant
France	FR	LCI Lavandier Cardot Investissement (LCI) SAS	Holding or managing intellectual property; Insurance; Holding shares or other equity instruments
France	FR	Lumine Group France SAS	Holding or managing intellectual property
France	FR	METAMICRO SAS	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
France	FR	Modaxo Group France SAS	Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Holding shares or other equity instruments

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France	FR	NEDGRAPHICS SAS	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
France	FR	Orata SARL	Provision of services to unrelated parties
France	FR	Orkis SAS	Research and development; Holding or managing intellectual property; Administrative, management or support services
France	FR	PC Soft Informatique SAS	Other
France	FR	PCSCloud Sarl	Other
France	FR	Planete Permis SAS	Provision of services to unrelated parties
France	FR	PLANILOG SAS	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties; Insurance
France	FR	PRIMA SOLUTIONS SAS	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Insurance
France	FR	SALVIA DEVELOPPEMENT SAS	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Holding shares or other equity instruments
France	FR	SALVIA HOLDING SAS	Holding or managing intellectual property; Internal group finance; Holding shares or other equity instruments
France	FR	Sicap France SAS	Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Internal group finance

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France	FR	SirsiDynix SASU	Provision of services to unrelated parties
France	FR	SNJS DEVELOPMENT SAS	Dormant
France	FR	Solare IT France SAS	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance
France	FR	SRCI SAS	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance
France	FR	SYSTEME CONSEILS ETUDES PRODUITS INFORMATIQUE	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
France	FR	TECHNIDATA FRANCE SAS	Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance
France	FR	TECHNIDATA SAS	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Holding shares or other equity instruments
France	FR	TRIBOFILM INDUSTRIES SAS	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
France	FR	TSS FRANCE BIDCO 1 SAS	Holding shares or other equity instruments
France	FR	TSS FRANCE SAS	Sales, marketing or distribution; Administrative, management or support services; Internal group finance

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France	FR	Two Squared France II SAS	Holding shares or other equity instruments
France	FR	Two Squared France SAS	Holding shares or other equity instruments
France	FR	Ubika Holding SAS	Holding shares or other equity instruments
France	FR	UBIKA SAS	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
France	FR	VENTYA SAS	Holding or managing intellectual property; Provision of services to unrelated parties
France	FR	Wiztivi SAS	Research and development; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services
France	FR	Lifecycle Software-GB-PE-GB-PE	Research and development; Administrative, management or support services; Provision of services to unrelated parties
France	FR	Bit Soft France SAS	Sales, marketing or distribution; Administrative, management or support services
Greece	GR	Dot.Cy Hellas IKE	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Insurance
Greece	GR	Greycon Software Support and Development M.E.P.E.	Research and development; Purchasing or procurement; Administrative, management or support services; Provision of services to unrelated parties
Greece	GR	INCADEA GREECE INFORMATION SYSTEMS SA	Research and development; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Regulated financial services

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Croatia	HR	IGEA d.o.o Varazdin	Research and development; Sales, marketing or distribution
Croatia	HR	IN2 d.o.o Zagreb	Research and development; Sales, marketing or distribution
Croatia	HR	INSITE d.o.o.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
Croatia	HR	Jadran - Informatika d.o.o.	Research and development; Sales, marketing or distribution
Croatia	HR	LIBUSOFT CICOM D.O.O.	Sales, marketing or distribution
Croatia	HR	MCS GRUPA D.O.O.	Sales, marketing or distribution
Croatia	HR	PARDUS D.O.O.	Sales, marketing or distribution
Croatia	HR	SVAM PLUS D.O.O.	Sales, marketing or distribution
Hungary	HU	Arenim Technologies Kft.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Hungary	HU	Beker-Soft Informatika Kft.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Hungary	HU	JEGYMESTER Kereskedeimi es Szolgaltato Koriatolt Felelos	Research and development; Provision of services to unrelated parties
Hungary	HU	Vesta Software Group Holding Kft	Holding shares or other equity instruments
Hungary	HU	Bit Soft HU Korlatolt Felelossegu Tarsasag	Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution

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Ireland	IE	AMT GROUP LIMITED	Holding shares or other equity instruments
Ireland	IE	AMT-Sybex (Software) Limited	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Holding shares or other equity instruments
Ireland	IE	Automatic Netware Limited	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Holding shares or other equity instruments
Ireland	IE	Bookassist Holdings Limited	Holding shares or other equity instruments
Ireland	IE	ClickDimensions Ireland Limited	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Holding shares or other equity instruments
Ireland	IE	CORE TECH SOFTWARE LTD.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Ireland	IE	CSTLN IRELAND FINANCING DESIGNATED ACTIVITY COM	Administrative, management or support services; Internal group finance
Ireland	IE	Education Information Technology Services Ltd	Other
Ireland	IE	Financial Risk Solutions Limited	Research and development; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Ireland	IE	FOUR J'S DEVELOPMENT TOOLS EUROPE LIMITED	Research and development; Holding or managing intellectual property; Purchasing or

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			procurement; Sales, marketing or distribution; Administrative, management or support services; Internal group finance; Holding shares or other equity instruments
Ireland	IE	Incognito Interactive Limited	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Holding shares or other equity instruments
Ireland	IE	INFOSCIENCE (SOFTWARE) LIMITED	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Ireland	IE	Invotech Limited	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Ireland	IE	IRISH MEDICAL SYSTEMS (COMPUTERS) LIMITED	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Insurance
Ireland	IE	IRISH MEDICAL SYSTEMS (HOLDINGS) LTD.	Purchasing or procurement; Holding shares or other equity instruments
Ireland	IE	Jonas Software Ireland Limited	Holding shares or other equity instruments
Ireland	IE	Lumine Group Software Solutions (Ireland) Limited	Administrative, management or support services; Holding shares or other equity instruments
Ireland	IE	MARRAKECH LIMITED	Dormant
Ireland	IE	MOBIL INFORMATION SYSTEMS LIMITED	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Regulated financial services;

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			Insurance; Holding shares or other equity instruments
Ireland	IE	NitroSell Limited	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Ireland	IE	Openwave Messaging (Ireland) Limited	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Ireland	IE	RAZORFLOW SOFTWARE SOLUTIONS IRELAND LIMITED	Holding or managing intellectual property; Purchasing or procurement; Administrative, management or support services
Ireland	IE	SPATIAL SOFTWARE SOLUTIONS IRELAND LIMITED	Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Ireland	IE	Teicneolaíocht Tastala Idirnaisiunta Teoranta	Research and development; Dormant
Ireland	IE	Two Squared J's Purchaser Holding Ireland Limited	Administrative, management or support services
Ireland	IE	Two Squared Software Development Limited	Holding shares or other equity instruments
Ireland	IE	Vela Software Ireland Limited	Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Internal group finance
Ireland	IE	Wellington Computer Systems Limited-UK-PE-UA-PE	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance
Ireland	IE	MDS Global Ltd-GB-PE-GB-PE	Research and development; Provision of services to unrelated parties

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Isle of Man	IM	Professional Data Management Services Limited	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance
Iceland	IS	Five Degrees ehf	Research and development; Sales, marketing or distribution; Provision of services to unrelated parties
Iceland	IS	TSS BLUE DYNASTY HOLDING EHF	Holding shares or other equity instruments
Iceland	IS	TSS BLUE TRINITY HOLDING EHF.	Holding shares or other equity instruments
Italy	IT	A.P. SYSTEM S.R.L	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Italy	IT	AEP Ticketing Solutions s.r.l.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Italy	IT	Atex Global Media S.r.l	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Italy	IT	Automatic Netware Italia SRL	Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Italy	IT	BINARY SYSTEM S.R.L	Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
			support services; Provision of services to unrelated parties
Italy	IT	Enterprise S.p.A. Soluzioni Tecnologiche e Organizzative	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Italy	IT	Gadic S.r.l.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services
Italy	IT	Incadea Italia Srl	Research and development; Sales, marketing or distribution; Provision of services to unrelated parties
Italy	IT	Nedgraphics Italia Srl	Administrative, management or support services; Internal group finance
Italy	IT	NEXTIP S.R.L	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Holding shares or other equity instruments
Italy	IT	Primeur Italy Srl	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Holding shares or other equity instruments
Italy	IT	RTS REMOTE TERMINAL SYSTEM SRL	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Holding shares or other equity instruments

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Italy	IT	Sofinn Italia S.r.l.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Italy	IT	SpecTec Spa	Research and development; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance
Italy	IT	Synchronoss Technologies S.P.A.	Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Italy	IT	SYSTEM SERVICE S.R.L	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Holding shares or other equity instruments
Italy	IT	TECHNIDATA ITALIA SRL	Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance
Italy	IT	TSS Custom S.r.l.	Dormant
Italy	IT	TSS ITALY S.R.L	Administrative, management or support services
Italy	IT	TSS Next Srl	Holding shares or other equity instruments
Italy	IT	Vela Software Italy Srl	Administrative, management or support services
Italy	IT	WINDEX BEDRIJFSSOFTWARE B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Italy	IT	VLRS GRP A/S-DK-PE-DK-PE	Administrative, management or support services

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Lithuania	LT	Edrana Baltic UAB	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties; Holding shares or other equity instruments
Lithuania	LT	Edrana SIA	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Lithuania	LT	UAB DocLogix	Research and development; Holding or managing intellectual property; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Lithuania	LT	UAB JONAS COLLECTIONS AND RECOVERY LITHUANIA	Administrative, management or support services; Provision of services to unrelated parties
Luxembourg	LU	FOUR J'S DEVELOPMENT TOOLS HOLDING S.A.	Administrative, management or support services
Luxembourg	LU	Starhome Mach S.a.r.l.	Research and development; Sales, marketing or distribution; Administrative, management or support services; Holding shares or other equity instruments
Luxembourg	LU	Starhome S.a.r.l.	Administrative, management or support services
Latvia	LV	SIA DocLogix Latvia	Sales, marketing or distribution
Macedonia	MK	IN2 KOPJE LTD.	Sales, marketing or distribution
Netherlands	NL	2FACTORS B.V.	Research and development; Sales, marketing or distribution; Administrative, management or support services
Netherlands	NL	24Baby Group B.V.	Research and development; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance

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Netherlands	NL	24baby.de B.V.	Research and development; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance
Netherlands	NL	24baby.nl B.V.	Research and development; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance
Netherlands	NL	ACA FASHION SOFTWARE B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Holding shares or other equity instruments
Netherlands	NL	ACA GROEP HOLDING B.V.	Administrative, management or support services; Holding shares or other equity instruments
Netherlands	NL	ACA LABELS & SUPPLIES B.V.	Manufacturing or production; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	ACCOUNTANCY PORTAL SOLUTIONS B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	acQuire Netherlands B.V.	Other
Netherlands	NL	Acto Informatisering B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
Netherlands	NL	ADVISOR SOFTWARE SOLUTIONS B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution
Netherlands	NL	Agiboo B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution;

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			Administrative, management or support services
Netherlands	NL	ALFA AUTOMATISERING B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	ALLSCRIPTS B.V.	Holding shares or other equity instruments
Netherlands	NL	ALLSCRIPTS HOLDING B.V.	Holding shares or other equity instruments
Netherlands	NL	Automotive ICT Solutions B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Netherlands	NL	BCT B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties; Holding shares or other equity instruments
Netherlands	NL	BCT HOLDING B.V	Holding or managing intellectual property; Administrative, management or support services; Holding shares or other equity instruments
Netherlands	NL	BEEDR SOFTWARE B.V. (FKA Korton Software B.V.)	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	BLUERIQ B.V.(FKA EVEREST B.V)	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	Boostcom B.V.	Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	Calculus Software B.V.	Research and development; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance

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Netherlands	NL	Civity B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance
Netherlands	NL	Constellation Netherlands Holding B.V	Holding or managing intellectual property; Holding shares or other equity instruments
Netherlands	NL	CONSTELLATION NETHERLANDS FINANCING B.V.	Purchasing or procurement
Netherlands	NL	CONSTELLATION NETHERLANDS HOLDINGS 2 COOPERAT	Administrative, management or support services; Holding shares or other equity instruments
Netherlands	NL	Convenient B.V.	Research and development; Purchasing or procurement; Administrative, management or support services; Holding shares or other equity instruments
Netherlands	NL	CRESCENTONE B.V.	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance
Netherlands	NL	Dear Health Netherlands B.V.	Research and development; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance
Netherlands	NL	DEDACT B.V.	Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance
Netherlands	NL	DELTA INFORMATICA S.R.L.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	Development Factory & Research Colombia S.A.S.	Research and development; Sales, marketing or distribution; Provision of services to unrelated parties

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Netherlands	NL	Devise Analytics B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance
Netherlands	NL	DIGIDOK B.V.	Research and development; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	DIVIDE B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	Dragintra B.V.	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Netherlands	NL	e-Loo B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	EMERGO SYSTEMS B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	Empire Holding BV	Regulated financial services; Holding shares or other equity instruments
Netherlands	NL	Empire Top Holding BV	Holding shares or other equity instruments
Netherlands	NL	EQ AcquireCo B.V.	Holding shares or other equity instruments
Netherlands	NL	ExpertDoc B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Insurance
Netherlands	NL	EZWIM B.V.	Purchasing or procurement; Provision of services to unrelated parties

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Netherlands	NL	EZWIM HOLDING B.V.	Holding shares or other equity instruments
Netherlands	NL	EZWIM SERVICES B.V.	Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	FASHION ERP EUROPE BV ( FKA REFLECTA AUTOMATION	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	FD NEO BV	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance; Holding shares or other equity instruments
Netherlands	NL	Five Degrees Holding B.V.	Internal group finance; Holding shares or other equity instruments; Dormant
Netherlands	NL	Five Degrees Neo B.V.	Holding or managing intellectual property
Netherlands	NL	Five Degrees Portugal Unipessoal Lda.	Research and development
Netherlands	NL	Five Degrees Software ehf.	Research and development; Purchasing or procurement; Sales, marketing or distribution; Internal group finance
Netherlands	NL	Five Degrees Solutions B.V.	Research and development; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance
Netherlands	NL	Flash Networks B.V.	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Internal group finance; Regulated financial services
Netherlands	NL	Flash Networks Ltd.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Regulated financial services; Insurance

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
Netherlands	NL	GEOSOFTWARE B.V.	Provision of services to unrelated parties; Holding shares or other equity instruments
Netherlands	NL	GEOSOFTWARE C.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Holding shares or other equity instruments
Netherlands	NL	GS HOLDING B.V.	Sales, marketing or distribution; Provision of services to unrelated parties; Holding shares or other equity instruments
Netherlands	NL	H.I. SYSTEMS B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	HENDRICK GROUP B.V. (FORMER FORTION HOLDING B.V)	Internal group finance; Holding shares or other equity instruments
Netherlands	NL	HERCULES SOCIAL HOUSING B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	IDT CAPTURE B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties; Holding shares or other equity instruments
Netherlands	NL	IMDSOFT B.V.	Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	INTRAMED B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	iSOFT Nederland B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support

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			services; Provision of services to unrelated parties; Insurance; Holding shares or other equity instruments
Netherlands	NL	ITRIS B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	Ivido B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Insurance
Netherlands	NL	KMO SOLUTIONS B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	Kred'IT B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	KZA B.V.	Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	L1nda B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
Netherlands	NL	L1nda Connect B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
Netherlands	NL	Logic8 B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties

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Netherlands	NL	M Link B.V.	Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Internal group finance; Holding shares or other equity instruments
Netherlands	NL	MAGENTA MULTIMEDIA TOOLS B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Holding shares or other equity instruments
Netherlands	NL	MICROCASH RETAIL B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	Microware Automatisering B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance
Netherlands	NL	MODYO B.V.	Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	MoneyView Research B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance; Holding shares or other equity instruments
Netherlands	NL	MoneyView Schade & Zorg B.V.	Research and development; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance; Insurance
Netherlands	NL	MoneyView Support B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance

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Netherlands	NL	NCCW B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Netherlands	NL	NEDSENSE NEDGRAPHICS BV	Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	NIVEO B.V.	Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	NOSTRADAMUS ICT B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	NOTARISSOFTWARE NEDERLAND B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	Notubiz Nederland B.V.	Research and development; Sales, marketing or distribution; Provision of services to unrelated parties; Holding shares or other equity instruments
Netherlands	NL	NOTULEERSERVICE NEDERLAND B.V.	Research and development; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	ONETRIL B.V	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Holding shares or other equity instruments
Netherlands	NL	OPENWAVE SYSTEMS B.V.	Administrative, management or support services
Netherlands	NL	Optitex Netherlands B.V	Sales, marketing or distribution; Administrative, management or support

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			services; Internal group finance
Netherlands	NL	ORAVISION B.V.	Research and development; Purchasing or procurement; Provision of services to unrelated parties
Netherlands	NL	Orfeus B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance
Netherlands	NL	PANTHEON AUTOMATISERING B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	Paralax B.V.	Research and development; Holding or managing intellectual property
Netherlands	NL	PARALAX HOLDING B.V.	Insurance; Holding shares or other equity instruments
Netherlands	NL	PERSEUS GROUP EUROPE B.V.	Administrative, management or support services; Holding shares or other equity instruments
Netherlands	NL	PHARMAPARTNERS B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	PINK ZLC B.V.	Dormant
Netherlands	NL	PinkRoccade Healthcare B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	PINKROCCADE HEALTHCARE GEZONDHEIDSZORG B.V.	Dormant
Netherlands	NL	PINKROCCADE LOCAL GOVERNMENT B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties

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Netherlands	NL	PREQUEST NEDERLAND B.V	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	PRO/FUTURE B.V	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties; Holding shares or other equity instruments
Netherlands	NL	QUALITY POSITIONING SERVICES (Q.P.S.) B.V.	Research and development; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Netherlands	NL	QUANTARIS B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	RISKCHANGER B.V.	Purchasing or procurement; Sales, marketing or distribution
Netherlands	NL	Routevision Nederland B.V.	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Holding shares or other equity instruments
Netherlands	NL	Routevision Services B.V.	Holding or managing intellectual property
Netherlands	NL	Sentean Consultancy B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Netherlands	NL	Sentean Group B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support

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			services; Provision of services to unrelated parties
Netherlands	NL	Sentean International B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Netherlands	NL	Sentean Software B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Netherlands	NL	Sentean Solutions B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Netherlands	NL	Sentean Technologies (BV)	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Netherlands	NL	Servoy B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Holding shares or other equity instruments
Netherlands	NL	SPRAAKLAB B.V.	Holding or managing intellectual property
Netherlands	NL	SQUARE INFORMATION SOLUTIONS B.V.	Research and development; Holding or managing intellectual property; Sales,

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			marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	STADSBEHEER B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	Starhome B.V.	Holding shares or other equity instruments
Netherlands	NL	TECHNIDATA BENELUX B.V.	Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance
Netherlands	NL	THCS Holding B.V.(Netherlands)	Administrative, management or support services; Holding shares or other equity instruments
Netherlands	NL	The HealthTrain B.V.	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Insurance
Netherlands	NL	The HealthTrain II B.V.	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Insurance
Netherlands	NL	The HealthTrain IP B.V.	Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Insurance
Netherlands	NL	Titan.ium Netherlands B.V.	Research and development; Sales, marketing or distribution; Administrative, management or support services
Netherlands	NL	Titan.ium Platform Holding B.V.	Holding shares or other equity instruments
Netherlands	NL	Topicus B.V.	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Internal group finance
Netherlands	NL	Topicus Finance Holding B.V.	Internal group finance; Holding shares or other equity instruments

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Netherlands	NL	Topicus MoneyView Holding B.V.	Internal group finance; Holding shares or other equity instruments
Netherlands	NL	Topicus Onderwijs Eduarte BV	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance
Netherlands	NL	Topicus Onderwijs Holding B.V.	Internal group finance; Holding shares or other equity instruments
Netherlands	NL	Topicus Overheid B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance
Netherlands	NL	Topicus Overheid Holding B.V.	Internal group finance; Holding shares or other equity instruments
Netherlands	NL	Topicus Security B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance
Netherlands	NL	Topicus Vietnam LLC	Research and development; Purchasing or procurement; Internal group finance
Netherlands	NL	Topicus Zorg Holding B.V.	Internal group finance; Holding shares or other equity instruments
Netherlands	NL	TOPICUS EDUCATION B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance; Holding shares or other equity instruments
Netherlands	NL	TOPICUS MANAGEMENT B.V.	Administrative, management or support services
Netherlands	NL	TOPICUS.COM BV	Internal group finance; Holding shares or other equity instruments

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Netherlands	NL	TOPICUS.COM COOPERATIEF U.A.	Holding shares or other equity instruments
Netherlands	NL	TOPICUS.FINANCE B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance
Netherlands	NL	TOPICUS.HEALTHCARE B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance
Netherlands	NL	TOTAL SPECIFIC SOLUTIONS (TSS) B.V.	Sales, marketing or distribution; Administrative, management or support services; Internal group finance; Holding shares or other equity instruments
Netherlands	NL	TOTAL SYSTEM DEVELOPMENT B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	TPCS Holding B.V.	Holding shares or other equity instruments
Netherlands	NL	TRANSPORT EN AUTOMOTIVE NETWORK SYSTEMS (T.A.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	TRI-ENNIUM SOFTWARE B.V.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	TSS EUROPE B.V.	Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Holding shares or other equity instruments
Netherlands	NL	TSS MANAGEMENT B.V.	Dormant
Netherlands	NL	Vela Netherlands Holding B.V.	Purchasing or procurement; Provision of services to unrelated parties

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
Netherlands	NL	VICREA SOLUTIONS B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	VISION GROUP B.V.	Holding or managing intellectual property; Holding shares or other equity instruments
Netherlands	NL	VLOT SYSTEMEN B.V	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Netherlands	NL	VOLARIS GROUP EUROPE B.V	Holding shares or other equity instruments
Netherlands	NL	YONDER NEDERLAND B.V.	Administrative, management or support services
Netherlands	NL	Zwangerenportaal. nl B.V.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance
Norway	NO	ARTER OY	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Norway	NO	Ascerta AS ( fka Proenco AS)	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Holding shares or other equity instruments
Norway	NO	Brilliant Group AS (FKA SpecTec AS)	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
Norway	NO	Buypass AS	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production;

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
			Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Insurance; Holding shares or other equity instruments
Norway	NO	Buypass Payment AS	Administrative, management or support services; Provision of services to unrelated parties; Regulated financial services; Insurance
Norway	NO	DK HUGBUNADUR EHF	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Insurance
Norway	NO	EVOLUTION COMMERCE AB	Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Norway	NO	Fara AS	Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Norway	NO	HELIOS AUTO AS	Purchasing or procurement; Sales, marketing or distribution
Norway	NO	Hi Tech Mobility AS	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Insurance
Norway	NO	Incadea Norge AS	Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Norway	NO	INFOFLEX DATA AB	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Norway	NO	Maze Feedback AS	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
			services to unrelated parties; Internal group finance
Norway	NO	NEMS AS	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
Norway	NO	Nexfeld Norway AS	Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Norway	NO	Placewise AS	Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance
Norway	NO	Placewise Group AS	Sales, marketing or distribution; Administrative, management or support services; Holding shares or other equity instruments
Norway	NO	Placewise International AS	Provision of services to unrelated parties
Norway	NO	PREK SERVICE AB	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Norway	NO	Procomp Solutions Oy	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties
Norway	NO	Profundo AS	Research and development; Holding or managing intellectual property; Administrative, management or support services; Holding shares or other equity instruments
Norway	NO	Scalepoint Technologies Norway A/S	Sales, marketing or distribution; Administrative, management or support

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
			services; Provision of services to unrelated parties; Insurance
Norway	NO	TSS FINLAND OY	Administrative, management or support services; Holding shares or other equity instruments
Norway	NO	TSS NORGE HOLDING AS	Holding shares or other equity instruments
Oman	OM	DF Systems LLC	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance
Panama	PA	ITC Internacional S.A. (Panama)	Provision of services to unrelated parties
Panama	PA	Professional Card Processing Corp.	Administrative, management or support services
Panama	PA	Datapro, Inc.-US-PE-US-PE	Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Regulated financial services
Poland	PL	A+W Software Polska Sp.z.o.o.	Research and development; Sales, marketing or distribution; Administrative, management or support services
Poland	PL	Asseco Poland S.A.	Research and development; Administrative, management or support services; Internal group finance; Holding shares or other equity instruments
Poland	PL	Budimex S.A. Sygnity S.A. sp.j. (Poland)	Manufacturing or production
Poland	PL	ebblo Poland Sp z o.o	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Poland	PL	EMTAL SP. Z O.O.	Dormant
Poland	PL	EQ SYSTEM TECHNOLOGY SP.ZO.O.	Research and development; Holding or managing intellectual property; Manufacturing

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
			or production; Sales, marketing or distribution; Provision of services to unrelated parties; Insurance
Poland	PL	Fara Polska SP Zoo	Research and development
Poland	PL	GEOMAR S.A. W UPADLOSCI	Dormant
Poland	PL	MEDINET SYSTEMY INFORMATYCZNE SP.ZO.O.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Provision of services to unrelated parties; Insurance
Poland	PL	Mednow sp. z.o.o.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Poland	PL	Placewise Poland Sp.z.o.o.	Research and development; Sales, marketing or distribution; Provision of services to unrelated parties
Poland	PL	PROXIA POLSKA SPOLKA Z OGRANICZONA ODPOWIEDZIA	Sales, marketing or distribution
Poland	PL	Quadrature Poland SP	Dormant
Poland	PL	Sagra Technology sp. z.o.o.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Poland	PL	SIMPLE INVEST SP.ZO.O	Insurance
Poland	PL	SIMPLE S.A.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Insurance; Holding shares or other equity instruments
Poland	PL	SOFTEAM SP.ZO.O	Insurance

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Poland	PL	Sygnity Holding International sp. Z.o.o.	Administrative, management or support services
Poland	PL	SYGNITY BUSINESS SOLUTIONS S.A.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Provision of services to unrelated parties; Internal group finance; Insurance
Poland	PL	SYGNITY S.A.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Insurance; Holding shares or other equity instruments
Poland	PL	Titanium Poland Sp z.o.o	Research and development; Administrative, management or support services
Poland	PL	TSS BLUE YOUTH HOLDING SP. Z O. O.	Holding shares or other equity instruments
Portugal	PT	AIRDESK UNIPessoal, LDA.	Dormant
Portugal	PT	ALGARDATA - SISTEMAS INFORMATICOS, S.A.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Insurance; Holding shares or other equity instruments
Portugal	PT	Bullet Solutions - Sistemas de Informagao S.A.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance
Portugal	PT	COLLAB - SOLUQOES INFORMATICAS DE COMUNICAQAO	Research and development; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
Portugal	PT	Dragintra LDA	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Regulated financial services
Portugal	PT	EDUBOX, S.A	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Insurance; Holding shares or other equity instruments
Portugal	PT	Incadea Portugal Lda.	Research and development; Sales, marketing or distribution; Administrative, management or support services
Portugal	PT	Inforap - Aplicagoes de Informatica, Lda.	Administrative, management or support services
Portugal	PT	Inovar +AZ Sistemas de informagao, Lda.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Insurance
Portugal	PT	LUSOINFO II MULTIMEDIA S.A	Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Provision of services to unrelated parties; Insurance
Portugal	PT	Modaxo Portugal, Unipessoal Lda.	Holding shares or other equity instruments
Portugal	PT	PRAGMATICA QUADRICULA UNIPessoal LDA.	Internal group finance
Portugal	PT	SISCOG, LINK, ACE	Administrative, management or support services; Provision of services to unrelated parties
Portugal	PT	Sistemas Cognitivos, S.A.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
			services; Provision of services to unrelated parties
Portugal	PT	T.I. - Tecnologia Informatica S.A.	Provision of services to unrelated parties
Portugal	PT	Total Specific Solutions Unipessoal Lda. (Portugal)	Holding shares or other equity instruments
Portugal	PT	Velocix Solutions Portugal Unipessoal Lda.	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Romania	RO	Expremio Marketing S.R.L.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution
Romania	RO	Knowit Consulting S.R.L.	Sales, marketing or distribution
Romania	RO	Motive Software Solutions Romania S.R.L.	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
Romania	RO	NEDGRAPHICS SRL	Research and development
Romania	RO	NEXTIP NETWORK COMMUNICATIONS S.R.L.	Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Romania	RO	SC IMS MAXIMS SRL	Research and development; Purchasing or procurement; Provision of services to unrelated parties
Romania	RO	Servoy SRL	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Romania	RO	Sobis AP S.r.l.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support

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			services; Provision of services to unrelated parties
Romania	RO	Total Specific Solutions Romania S.r.l.	Holding or managing intellectual property; Purchasing or procurement; Administrative, management or support services; Internal group finance; Holding shares or other equity instruments
Romania	RO	YONDER SRL	Sales, marketing or distribution; Provision of services to unrelated parties
Romania	RO	Bit Soft S.A	Research and development; Holding or managing intellectual property; Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Internal group finance; Regulated financial services
Serbia	RS	GREATSOFT EUROPE DOO PIROT	Research and development; Purchasing or procurement
Serbia	RS	IN2 INFORMATICKI INJZENJERING D.O.O. BEOGRAD	Sales, marketing or distribution
Serbia	RS	Privredno drustvo Halcom a.d.	Research and development; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
Serbia	RS	WEBCENTRIC D.O.O.	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Russia	RU	Across Systems.RU LLC	Dormant
Russia	RU	H&H Communication Lab GmbH	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties

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Russia	RU	SpecTec OOO	Dormant
Russia	RU	Datamine Russia-GB-PE-GB-PE	Dormant
Sweden	SE	A Metering AB	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
Sweden	SE	A+W Software Sweden AB	Sales, marketing or distribution; Administrative, management or support services
Sweden	SE	Atex Media Command AB	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Sweden	SE	Bobcat Ticketing Solutions AB	Purchasing or procurement; Manufacturing or production; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Sweden	SE	Cactus Utilities AB	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Sweden	SE	Clarity RFID AB	Provision of services to unrelated parties
Sweden	SE	CONIFERSOFT AB SWEDEN ( FKA VELA SOFTWARE SWED	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
Sweden	SE	Easit AB	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
			services; Provision of services to unrelated parties; Internal group finance
Sweden	SE	Fara Sweden AB	Sales, marketing or distribution; Administrative, management or support services
Sweden	SE	FDT-SYSTEM AB	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Sweden	SE	GEOMATIC MARKNADSANALYSAB	Dormant
Sweden	SE	iCore Solutions AB	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Sweden	SE	INTRANOTE AB	Provision of services to unrelated parties
Sweden	SE	Jaicom AB	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties; Holding shares or other equity instruments
Sweden	SE	Jonas Software Sweden AB	Holding shares or other equity instruments
Sweden	SE	Laidback Solutions AB	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Sweden	SE	MOPSSys AB	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Sweden	SE	Netadmin System I Sverige AB	Research and development; Holding or managing intellectual property; Purchasing or

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
			procurement; Sales, marketing or distribution; Administrative, management or support services; Internal group finance; Holding shares or other equity instruments
Sweden	SE	PING PONG AB	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Provision of services to unrelated parties
Sweden	SE	Polopoly AB	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Sweden	SE	ProFundo Fundraising AB	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Sweden	SE	RISKSPECTRUM AB	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services; Provision of services to unrelated parties
Sweden	SE	Scalepoint Technologies Sweden AB	Dormant
Sweden	SE	SpecTec AB	Dormant
Sweden	SE	Symbrio AB	Research and development; Holding or managing intellectual property; Sales, marketing or distribution; Administrative, management or support services
Sweden	SE	TRAPEZE GROUP SWEDEN AB	Administrative, management or support services; Provision of services to unrelated parties
Sweden	SE	TSS NORDICS AB	Administrative, management or support services; Internal group finance; Holding shares or other equity instruments
Sweden	SE	Voyagerr Scandinavia AB	Research and development; Administrative, management or support services; Provision of

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
			services to unrelated parties
Sweden	SE	Voyagerr Sweden AB	Research and development; Administrative, management or support services; Provision of services to unrelated parties; Holding shares or other equity instruments
Slovenia	SI	Halcom d.d.	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Internal group finance
Slovenia	SI	IN2 D.O.O. KOPER	Sales, marketing or distribution
Slovakia	SK	GNT Systems S.R.O.	Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
Turkey	TR	Friedman Corporation Yazilim Limited Sixketi	Sales, marketing or distribution; Administrative, management or support services; Internal group finance
Turkey	TR	Incadea Bilisim Sanayi ve Ticaret Ltd. Sti	Dormant
British Virgin Islands	VG	Teltron Limited	Dormant
Vietnam	VN	ASC ACADEMIC SOLUTIONS JOINT STOCK COMPANY	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services
Vietnam	VN	DMSpro Joint Stock Company	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Holding shares or other equity instruments
Vietnam	VN	Estuary Joint Stock Company	Research and development; Holding or managing intellectual property; Purchasing or procurement; Sales, marketing or distribution; Administrative, management or support services; Holding shares or other equity instruments

Name of Member State or tax jurisdiction	Country code of Member State or tax jurisdiction	Name of subsidiary undertakings consolidated in financial statements of ultimate parent undertaking	Brief description per country of nature of activities in Member State or tax jurisdiction
Vietnam	VN	Lubrytics Viet Nam Company Limited	Research and development; Holding or managing intellectual property; Purchasing or procurement; Administrative, management or support services
Vietnam	VN	Placewise Vietnam CO Ltd.	Provision of services to unrelated parties
Vietnam	VN	Vela Vietnam Company Ltd.	Purchasing or procurement; Administrative, management or support services; Holding shares or other equity instruments

**Section 4. Omitted information**

Information omitted (if any) for this financial year		
Information omitted	Information omitted, other tax jurisdictions	Explanation of reason for omission of information
Disclosure of information omitted for previous financial years		

**Section 5. Explanations for material discrepancies between income tax paid and accrued**

Explanation of any material discrepancies between income tax paid and accrued
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## Conclusion

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